

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**February 2022**

**Income**

Insurance 4th quarter Preium Tax Receipts		\$36,288.53
Mineral Severance		\$37.63
Property Taxes		\$1,091.83
Corporate Ky Fiance Ky payment		\$642.53
Refund		\$9,354.51
KLC insurance for graphics	1056.02	
Target debit Card refund	15.89	
KLC premium refund	8282.6	
<b>TOTAL INCOME</b>		<b>\$47,415.03</b>

**Expenses**

General Administration		
Accounting And Bank Fees		\$625.00
Legal Fees		\$2,041.34
Membership Dues		\$917.00
Postage,Mailing Service		\$232.00
<b>Total General Administration</b>		<b>\$3,815.34</b>
Facilities and Equipment		
Electric		\$240.97
Internet and Cables		\$102.94
Rent		\$650.00
Water		\$143.15
Printing and Copying		\$232.00
Website Maintenance		\$4.95
<b>Total Facilities and Equipment</b>		<b>\$1,374.01</b>
Parks		
Electric for Parks		\$39.77
<b>Total Parks</b>		<b>\$39.77</b>
Payroll Expenses		
City Clerk(January, February)		\$735.00
Mayor (January, February)		\$1,300.00
Elected Officials		\$1,050.00
Newsletter Editor		\$150.00
3rd Quarter 2021 Taxes		\$12,219.32
<b>Total Payroll Expenses</b>		<b>\$15,454.32</b>
Police Department Expenses		
Misc Police Expenditure		

Air Card/ Cell Phone	\$11.02
Medical Fees	\$15.00
<b>Total Misc Police Expenditure</b>	<b>\$26.02</b>

**CITY OF HURSTBOURNE ACRES  
Profit and Loss  
February 2022**

Payroll Expenses	
Taxes	\$2,679.45
Wages	\$14,939.00
<b>Total Payroll Expenses</b>	<b>\$17,618.45</b>
Training	\$199.47
Vehicle Operations	
Fuel	\$525.00
Maintenance	\$2,730.00
Total Vehicle Expenses	\$3,255.00
<b>Total Police Department Expenses</b>	<b>\$21,098.94</b>
<b>Sanitation</b>	<b>\$3,578.30</b>
Streets	
Electric for Streets	\$1,704.51
Maintenance and Repairs	\$5,307.13
<b>Total Streets</b>	<b>\$7,011.64</b>
<b>Total Expenses</b>	<b>\$52,372.32</b>
<b>Net Ordinary Income</b>	<b>-\$4,957.29</b>
Beginning Bank Balance 02/01/2022	\$93,430.11
Balance February 28,2022	\$88,472.82

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2022	Check	1568	AMLUNG LAWN CARE LLC	INVOICE 102867	PNC GENERAL FUND	Streets:Maintenance and Repairs	-4,200.00
02/01/2022	Deposit			DEPOSIT xxxxx6200	PNC GENERAL FUND	-Split-	7,528.94
02/01/2022	Deposit			DEPOSIT xxxxx6229	PNC GENERAL FUND	-Split-	14,116.41
02/01/2022	Deposit			DEPOSIT xxxxx6197	PNC GENERAL FUND	-Split-	8,599.53
02/01/2022	Check	8214		CHECK 8214 xxxxx0860	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-700.00
02/01/2022	Expense		Baptist Health Medical Center	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9033 MED*BAPTIST HEALTH MED 502-2531035 KY MED*BAPTIST HEALTH MED VIS 0201 502-2531035 KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Medical Fees	-15.00
02/02/2022	Check		INDIANA DEPARTMENT OF REVENUE	Letter ID L0002842258	PNC GENERAL FUND	Payroll Expenses:Taxes	-261.48
02/02/2022	Deposit				PNC GENERAL FUND	-Split-	1,293.65
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396057 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396058 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9034 J-TOWN HARDWARE AND RE 502-2677406 KY J-TOWN HARDWARE AND RE VIS 0202 502-2677406 KY	PNC GENERAL FUND	Streets:Maintenance and Repairs	-74.18
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	940.37
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-940.37
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	395.11
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.11
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	632.04

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,059.36
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,059.36
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	888.85
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.85
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	271.43
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.43
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	706.29
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-706.29
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,063.79
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,063.79
02/03/2022	Expense	220243445480497	IRS	CORPORATE ACH xxxxxxxxxxxx0497 IRS USATAXPYMT xxxxxxxxxxxx0497 USATAXPYMTIRS	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-
02/03/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9035 LA POLICE GEAR INC 866-7931911 CA LA POLICE GEAR INC VIS 0203 866-7931911 CA	PNC GENERAL FUND	Police Department Expenses:Training:KACP Conference	-199.47
02/04/2022	Expense			ACH DEBIT 7701418 SPECTRUM SPECTRUM 7701418 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-102.94
02/07/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0037 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0204 CL.INTUIT.C CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-220.00
02/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-480.21

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/08/2022	Tax Payment		IRS	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,769.13
02/08/2022	Check	1571	ECO-TECH, LLC	Inv#1355327	PNC GENERAL FUND	Sanitation	-3,578.30
02/09/2022	Check	1574	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
02/09/2022	Check	1575	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
02/09/2022	Check	1576	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-300.00
02/09/2022	Check	1577	NUNNLEA C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
02/09/2022	Deposit			DEPOSIT xxxxx1447	PNC GENERAL FUND	-Split-	10,896.41
02/10/2022	Payroll Check	1570	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.00
02/10/2022	Payroll Check	1569	MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/10/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Check	1578	KENTUCKY LEAGUE OF CITIES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/10/2022	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 2461730 DOR ITS PAYMENTS INDORITS 2461730 INDORITS DOR ITS PAYMENTS	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-545.54
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-46.78
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-96.37

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/11/2022	Check	1581	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-750.00
02/11/2022	Check	1580	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-1,250.00
02/11/2022	Check	1579	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-1,100.00
02/13/2022	Deposit				PNC GENERAL FUND	-Split-	2,584.29
02/13/2022	Check	1583	INDIANA DEPARTMENT OF REVENUE		PNC GENERAL FUND	Payroll Expenses:Taxes	-262.92
02/14/2022	Check	1587	AMLUNG LAWN CARE LLC	invoice 102872	PNC GENERAL FUND	Road Fund Expenditures:Snow Removal	-2,800.00
02/14/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9046 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0214 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-685.00
02/14/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9046 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0214 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-11.02
02/15/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-183.05
02/16/2022	Payroll Check		MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/16/2022	Payroll Check	1586	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.01
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0048 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 0216 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	321.43
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-321.43
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Direct Deposit	-Split-	535.55

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-535.55
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,072.87
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,072.87
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,121.77
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,121.77
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	994.90
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-994.90
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	271.45
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.45
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	713.79
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-713.79
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	731.52
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-731.52
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Expense		Steve Hile	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-321.43
02/17/2022	Expense		STEPHEN R. GRIFFIN	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-994.90
02/17/2022	Expense		DAVID W. FIECHTER	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,121.77
02/17/2022	Expense		MARY SUSAN STIVERS	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-535.55
02/17/2022	Expense		BRIAN E. GINGERICH	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-713.79
02/17/2022	Expense		*Michael A. Holston	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,072.87
02/17/2022	Expense		TODD L. HALE	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-271.45
02/17/2022	Expense		RICHARD L. BEAHL	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-731.52
02/17/2022	Check		INDIANA DEPARTMENT OF REVENUE	CHECK 1566 xxxxx8633	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-525.00
02/17/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9049 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0217 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-45.00
02/18/2022	Check	1588	KY LEAGUE OF CITIES INSUARANCE SERVICES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/18/2022	Expense	1572		CHECK 1572 xxxxx6081	PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,610.00
02/18/2022	Expense	1584		CHECK 1584 xxxxx7757	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-614.07
02/18/2022	Expense	1582		CHECK 1582 xxxxx6341	PNC	Payroll Liabilities:IN Income / Local Taxes	-21.71



# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/18/2022	Deposit			DEBIT CARD CREDIT xxxxxx7007 VIS 0218 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	GENERAL FUND PNC	refund	15.89
02/18/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9051 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	GENERAL FUND PNC	Police Department Expenses:Misc Police Expenditure:Office Supplies	-78.40
02/19/2022	Check	1587	Raymond Green		GENERAL FUND PNC	Reimbursements	-599.95
02/21/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9054 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0221 LOUISVILLE KY	GENERAL FUND PNC	Police Department Expenses:Misc Police Expenditure:Office Supplies	-15.89
02/23/2022	Deposit			CORPORATE ACH xxxxxxxxxxxx1752 KY FINANCE KYPAYMENTS xxxxxxxxxxxx1752 KYPAYMENTS KY FINANCE	GENERAL FUND PNC	KLEPK Income	642.53
02/24/2022	Check	1590	KY LEAGUE OF CITIES INSUARANCE SERVICES		GENERAL FUND PNC	General Administration:Membership Dues	-917.00
02/24/2022	Deposit				GENERAL FUND PNC	-Split-	1,737.38
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-38.93
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-36.02
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	General Administration:Facilities and Equipment:Electric	-240.97
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Parks:Electric for Parks	-39.77
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-1,629.56
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425934 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	GENERAL FUND PNC	General Administration:Postage, Mailing Service	-58.00
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425933 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	GENERAL FUND PNC	General Administration:Postage, Mailing Service	-58.00

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2022	Check	1568	AMLUNG LAWN CARE LLC	INVOICE 102867	PNC GENERAL FUND	Streets:Maintenance and Repairs	-4,200.00
02/01/2022	Deposit			DEPOSIT xxxxx6200	PNC GENERAL FUND	-Split-	7,528.94
02/01/2022	Deposit			DEPOSIT xxxxx6229	PNC GENERAL FUND	-Split-	14,116.41
02/01/2022	Deposit			DEPOSIT xxxxx6197	PNC GENERAL FUND	-Split-	8,599.53
02/01/2022	Check	8214		CHECK 8214 xxxxx0860	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-700.00
02/01/2022	Expense		Baptist Health Medical Center	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9033 MED*BAPTIST HEALTH MED 502-2531035 KY MED*BAPTIST HEALTH MED VIS 0201 502-2531035 KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Medical Fees	-15.00
02/02/2022	Check		INDIANA DEPARTMENT OF REVENUE	Letter ID L0002842258	PNC GENERAL FUND	Payroll Expenses:Taxes	-261.48
02/02/2022	Deposit				PNC GENERAL FUND	-Split-	1,293.65
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396057 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396058 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9034 J-TOWN HARDWARE AND RE 502-2677406 KY J-TOWN HARDWARE AND RE VIS 0202 502-2677406 KY	PNC GENERAL FUND	Streets:Maintenance and Repairs	-74.18
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	940.37
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-940.37
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	395.11
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.11
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	632.04

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,059.36
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,059.36
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	888.85
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.85
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	271.43
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.43
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	706.29
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-706.29
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,063.79
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,063.79
02/03/2022	Expense	220243445480497	IRS	CORPORATE ACH xxxxxxxxxxxx0497 IRS USATAXPYMT xxxxxxxxxxxx0497 USATAXPYMTIRS	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	- 12,219.32
02/03/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9035 LA POLICE GEAR INC 866-7931911 CA LA POLICE GEAR INC VIS 0203 866-7931911 CA	PNC GENERAL FUND	Police Department Expenses:Training:KACP Conference	-199.47
02/04/2022	Expense			ACH DEBIT 7701418 SPECTRUM SPECTRUM 7701418 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-102.94
02/07/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0037 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0204 CL.INTUIT.C CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-220.00
02/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-480.21

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/08/2022	Tax Payment		IRS	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,769.13
02/08/2022	Check	1571	ECO-TECH, LLC	Inv#1355327	PNC GENERAL FUND	Sanitation	-3,578.30
02/09/2022	Check	1574	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
02/09/2022	Check	1575	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
02/09/2022	Check	1576	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-300.00
02/09/2022	Check	1577	NUNNLEA C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
02/09/2022	Deposit			DEPOSIT xxxxx1447	PNC GENERAL FUND	-Split-	10,896.41
02/10/2022	Payroll Check	1570	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.00
02/10/2022	Payroll Check	1569	MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/10/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Check	1578	KENTUCKY LEAGUE OF CITIES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/10/2022	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 2461730 DOR ITS PAYMENTS INDORITS 2461730 INDORITS DOR ITS PAYMENTS	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-545.54
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-46.78
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-96.37

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/11/2022	Check	1581	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-750.00
02/11/2022	Check	1580	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-1,250.00
02/11/2022	Check	1579	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-1,100.00
02/13/2022	Deposit				PNC GENERAL FUND	-Split-	2,584.29
02/13/2022	Check	1583	INDIANA DEPARTMENT OF REVENUE		PNC GENERAL FUND	Payroll Expenses:Taxes	-262.92
02/14/2022	Check	1587	AMLUNG LAWN CARE LLC	invoice 102872	PNC GENERAL FUND	Road Fund Expenditures:Snow Removal	-2,800.00
02/14/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9046 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0214 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-685.00
02/14/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9046 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0214 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-11.02
02/15/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-183.05
02/16/2022	Payroll Check		MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/16/2022	Payroll Check	1586	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.01
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0048 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 0216 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	321.43
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-321.43
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Direct Deposit	-Split-	535.55

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-535.55
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,072.87
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,072.87
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,121.77
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,121.77
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	994.90
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-994.90
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	271.45
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.45
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	713.79
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-713.79
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	731.52
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-731.52
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Expense		Steve Hile	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-321.43
02/17/2022	Expense		STEPHEN R. GRIFFIN	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-994.90
02/17/2022	Expense		DAVID W. FIECHTER	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,121.77
02/17/2022	Expense		MARY SUSAN STIVERS	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-535.55
02/17/2022	Expense		BRIAN E. GINGERICH	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-713.79
02/17/2022	Expense		*Michael A. Holston	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,072.87
02/17/2022	Expense		TODD L. HALE	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-271.45
02/17/2022	Expense		RICHARD L. BEAHL	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-731.52
02/17/2022	Check		INDIANA DEPARTMENT OF REVENUE	CHECK 1566 xxxxx8633	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-525.00
02/17/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9049 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0217 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-45.00
02/18/2022	Check	1588	KY LEAGUE OF CITIES INSUARANCE SERVICES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/18/2022	Expense	1572		CHECK 1572 xxxxx6081	PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,610.00
02/18/2022	Expense	1584		CHECK 1584 xxxxx7757	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-614.07
02/18/2022	Expense	1582		CHECK 1582 xxxxx6341	PNC	Payroll Liabilities:IN Income / Local Taxes	-21.71

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/18/2022	Deposit			DEBIT CARD CREDIT xxxxxx7007 VIS 0218 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	GENERAL FUND PNC	refund	15.89
02/18/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9051 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	GENERAL FUND PNC	Police Department Expenses:Misc Police Expenditure:Office Supplies	-78.40
02/19/2022	Check	1587	Raymond Green		GENERAL FUND PNC	Reimbursements	-599.95
02/21/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9054 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0221 LOUISVILLE KY	GENERAL FUND PNC	Police Department Expenses:Misc Police Expenditure:Office Supplies	-15.89
02/23/2022	Deposit			CORPORATE ACH xxxxxxxxxxxx1752 KY FINANCE KYPAYMENTS xxxxxxxxxxxx1752 KYPAYMENTS KY FINANCE	GENERAL FUND PNC	KLEPK Income	642.53
02/24/2022	Check	1590	KY LEAGUE OF CITIES INSUARANCE SERVICES		GENERAL FUND PNC	General Administration:Membership Dues	-917.00
02/24/2022	Deposit				GENERAL FUND PNC	-Split-	1,737.38
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-38.93
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-36.02
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	General Administration:Facilities and Equipment:Electric	-240.97
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Parks:Electric for Parks	-39.77
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	GENERAL FUND PNC	Streets:Electric for Streets	-1,629.56
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425934 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	GENERAL FUND PNC	General Administration:Postage, Mailing Service	-58.00
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425933 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	GENERAL FUND PNC	General Administration:Postage, Mailing Service	-58.00